

Distribution Schedule



Calendar Year 2021

AAM S&P 500 High Dividend Value ETF (NYSE: SPDV)

AAM S&P Developed Markets High Dividend Value ETF (NYSE: DMDV)

AAM S&P Emerging Markets High Dividend Value ETF (NYSE: EEMD)

AAM Low Duration Preferred & Income Securities ETF (NYSE: PFLD)

Month	Ex-Date	Record Date	Payable Date
January 2021	1/27/2021	1/28/2021	2/1/2021
February 2021	2/24/2021	2/25/2021	3/1/2021
March 2021	3/29/2021	3/30/2021	4/1/2021
April 2021	4/28/2021	4/29/2021	5/3/2021
May 2021	5/26/2021	5/27/2021	6/1/2021
June 2021	6/28/2021	6/29/2021	7/1/2021
July 2021	7/28/2021	7/29/2021	8/2/2021
August 2021	8/27/2021	8/30/2021	9/1/2021
September 2021	9/28/2021	9/29/2021	10/1/2021
October 2021	10/27/2021	10/28/2021	11/1/2021
November 2021	11/26/2021	11/29/2021	12/1/2021
December 2021	12/29/2021	12/30/2021	1/3/2022

The dates listed above are estimates and may be subject to change.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contains this and other important information about the investment company, and it may be obtained by calling 800.617.0004 or visiting www.aamlive.com. Read it carefully before investing.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV) and may trade at a discount or premium to NAV. Shares are not individually redeemable from the Fund and may be only be acquired or redeemed from the fund in creation units. Brokerage commissions will reduce returns. Companies with high yield or payout ratio may underperform other securities in certain market conditions and reduce or discontinue paying dividends entirely while included in the index. The Fund's return may not match or achieve a high degree of correlation with the return of the underlying Index. To the extent the Fund utilizes a sampling approach, it may experience tracking error to a greater extent than if the Fund had sought to replicate the Index. Investments in foreign securities involve political, economic and currency risks, greater volatility and differences in accounting methods. These risks are greater for emerging markets investments. Investments in mid-cap companies may involve less liquidity and greater volatility than larger companies.

Not FDIC Insured • No Bank Guarantee • May Lose Value

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